

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Children's Administration**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	2,270.4	2,293.2	-22.8
Average Annual Salary	43,239	44,257	-1,018
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	196,341	202,980	-6,638
Employee Benefits	45,098	47,285	-2,187
Personal Service Contracts	154	175	-21
Goods and Services	54,957	65,398	-10,441
Travel	8,243	7,603	640
Capital Outlays	2,886	239	2,646
Grants, Benefits & Client Services	540,515	526,149	14,366
Debt Service	465	449	16
Interagency Reimbursements	-152	-192	40
Intra-Agency Reimbursements	4,099	5,692	-1,593
Total Objects	<hr/> 852,607	<hr/> 855,779	<hr/> -3,172
<b>Source of Funds:</b>			
General Fund-State	464,881	448,417	16,464
General Fund-Federal	380,565	400,609	-20,044
Violence Reduction/Drug Enforcement-State	5,639	5,327	312
Public Safety & Education Account-State	964	964	0
General Fund-Local	400	312	88
Digital Government Revolving Acct-State	158	151	8
Total Funds	<hr/> 852,607	<hr/> 855,779	<hr/> -3,172

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Juvenile Rehabilitation**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	1,220.3	1,219.5	0.8
Average Annual Salary	37,923	39,169	-1,245
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	92,556	95,529	-2,974
Employee Benefits	22,593	23,860	-1,268
Personal Service Contracts	144	776	-632
Goods and Services	20,589	20,285	304
Travel	505	537	-33
Capital Outlays	1,386	651	736
Inter Agency/Fund Transfers	0	686	-686
Grants, Benefits & Client Services	98,507	90,514	7,994
Debt Service	10	101	-91
Interagency Reimbursements	-3,119	-4,623	1,504
Intra-Agency Reimbursements	-279	517	-796
Total Objects	232,892	228,834	4,058
<b>Source of Funds:</b>			
General Fund-State	164,431	160,699	3,732
Violence Reduction/Drug Enforcement-State	37,174	37,140	34
General Fund-Federal	13,645	13,854	-209
Juvenile Acctbl Incentive Acct-Federal	10,461	9,974	487
Public Safety & Education Account-State	6,047	6,032	15
General Fund-Local	1,110	1,110	0
Other Funds	25	25	0
Total Funds	232,892	228,834	4,058

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Mental Health**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	3,063.2	3,068.5	-5.3
Average Annual Salary	41,531	42,249	-717
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	254,434	259,281	-4,847
Employee Benefits	65,089	69,460	-4,371
Personal Service Contracts	7,795	8,293	-499
Goods and Services	72,063	66,288	5,775
Travel	624	740	-116
Capital Outlays	3,548	1,282	2,266
Grants, Benefits & Client Services	770,444	745,633	24,811
Debt Service	243	910	-667
Interagency Reimbursements	-729	-494	-235
Intra-Agency Reimbursements	795	-64	859
	<hr/>	<hr/>	<hr/>
Total Objects	1,174,306	1,151,329	22,977
<b>Source of Funds:</b>			
General Fund-State	609,551	610,049	-498
General Fund-Federal	506,852	506,815	37
General Fund-Local	55,276	31,838	23,438
Health Services Account-State	2,450	2,450	0
Digital Government Revolving Acct-State	177	177	0
	<hr/>	<hr/>	<hr/>
Total Funds	1,174,306	1,151,329	22,977

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Developmental Disabilities**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	3,472.6	3,430.3	42.3
Average Annual Salary	36,208	36,706	-498
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	251,469	251,827	-358
Employee Benefits	74,928	76,349	-1,421
Personal Service Contracts	514	1,369	-855
Goods and Services	69,656	74,061	-4,405
Travel	1,690	1,662	28
Capital Outlays	611	184	427
Grants, Benefits & Client Services	811,325	796,831	14,495
Debt Service	1,382	1,084	298
Interagency Reimbursements	-543	-544	1
Intra-Agency Reimbursements	1,755	1,246	508
Total Objects	<hr/> 1,212,787	<hr/> 1,204,070	<hr/> 8,717
<b>Source of Funds:</b>			
General Fund-State	632,988	630,172	2,815
General Fund-Federal	565,789	559,696	6,092
General Fund-Local	11,230	11,431	-201
Telecomm Devices for Hrng/Spch Imp-State	1,767	1,765	2
Health Services Account-State	903	903	0
Digital Government Revolving Acct-State	110	102	9
Total Funds	<hr/> 1,212,787	<hr/> 1,204,070	<hr/> 8,717

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Long-Term Care**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	1,068.3	1,082.2	-13.9
Average Annual Salary	48,508	49,818	-1,310
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	103,643	107,828	-4,185
Employee Benefits	22,063	23,211	-1,148
Personal Service Contracts	477	4,741	-4,263
Goods and Services	29,905	26,559	3,346
Travel	3,505	3,491	15
Capital Outlays	0	76	-76
Grants, Benefits & Client Services	1,932,727	1,930,099	2,628
Interagency Reimbursements	0	-12,554	12,554
Intra-Agency Reimbursements	2,379	2,449	-70
Total Objects	2,094,699	2,085,898	8,801
<b>Source of Funds:</b>			
General Fund-Federal	1,055,325	1,061,921	-6,596
General Fund-State	1,022,672	1,008,066	14,607
General Fund-Local	11,387	10,691	696
Health Services Account-State	5,087	5,058	29
Digital Government Revolving Acct-State	228	163	65
Total Funds	2,094,699	2,085,898	8,801

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Economic Services Administration**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	4,686.9	4,541.9	145.0
Average Annual Salary	41,353	42,139	-786
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	387,637	382,779	4,858
Employee Benefits	86,902	90,917	-4,015
Personal Service Contracts	36,232	41,477	-5,246
Goods and Services	233,736	347,559	-113,822
Travel	3,388	3,371	17
Capital Outlays	244	2,529	-2,284
Grants, Benefits & Client Services	1,484,135	1,382,688	101,447
Debt Service	824	701	123
Interagency Reimbursements	0	-3,324	3,324
Intra-Agency Reimbursements	18,404	25,333	-6,929
Total Objects	2,251,503	2,274,030	-22,527
<b>Source of Funds:</b>			
General Fund-Federal	1,358,771	1,349,086	9,685
General Fund-State	858,627	888,349	-29,722
General Fund-Local	33,880	36,372	-2,492
Digital Government Revolving Acct-State	225	223	2
Total Funds	2,251,503	2,274,030	-22,527

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Alcohol And Substance Abuse**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	98.8	94.3	4.5
Average Annual Salary	52,834	51,559	1,275
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	10,440	9,719	721
Employee Benefits	2,419	2,058	361
Personal Service Contracts	0	149	-149
Goods and Services	1,700	14,161	-12,461
Travel	909	371	538
Capital Outlays	221	0	221
Grants, Benefits & Client Services	214,799	221,472	-6,673
Interagency Reimbursements	40	-2,122	2,162
Intra-Agency Reimbursements	236	-8,908	9,144
Total Objects	230,764	236,899	-6,135
<b>Source of Funds:</b>			
General Fund-Federal	91,561	97,965	-6,405
General Fund-State	72,708	72,482	226
Violence Reduction/Drug Enforcement-State	52,306	51,810	496
Public Safety & Education Account-State	13,427	13,419	8
General Fund-Local	723	1,184	-461
Digital Government Revolving Acct-State	40	40	0
Total Funds	230,764	236,899	-6,135

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Medical Assistance Payments**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	960.7	943.8	16.9
Average Annual Salary	40,870	43,411	-2,541
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	78,528	81,938	-3,411
Employee Benefits	17,445	19,067	-1,622
Personal Service Contracts	11,266	12,694	-1,428
Goods and Services	50,073	75,974	-25,901
Travel	762	750	12
Capital Outlays	470	106	364
Grants, Benefits & Client Services	6,351,914	6,433,564	-81,649
Interagency Reimbursements	0	-28,536	28,536
Intra-Agency Reimbursements	1,305	3,318	-2,014
Total Objects	6,511,763	6,598,876	-87,113
<b>Source of Funds:</b>			
General Fund-Federal	3,330,675	3,410,814	-80,138
General Fund-State	2,237,558	2,255,589	-18,031
Health Services Account-State	715,807	703,187	12,620
General Fund-Local	216,735	219,757	-3,022
Emer Med Ser/Trauma Care Sys Trust-State	10,700	9,217	1,483
Digital Government Revolving Acct-State	288	313	-25
Total Funds	6,511,763	6,598,876	-87,113



**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Vocational Rehabilitation**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	337.1	340.9	-3.8
Average Annual Salary	43,591	42,547	1,045
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	29,385	29,007	378
Employee Benefits	7,503	6,976	527
Personal Service Contracts	109	115	-6
Goods and Services	11,616	14,274	-2,658
Travel	736	1,186	-450
Capital Outlays	0	362	-362
Grants, Benefits & Client Services	54,000	51,152	2,848
Interagency Reimbursements	0	-15	15
Intra-Agency Reimbursements	568	796	-228
Total Objects	<hr/> 103,917	<hr/> 103,852	<hr/> 64
<b>Source of Funds:</b>			
General Fund-Federal	82,132	82,424	-292
General Fund-State	21,414	21,413	0
Digital Government Revolving Acct-State	11	11	0
General Fund-Local	360	4	356
Total Funds	<hr/> 103,917	<hr/> 103,852	<hr/> 64

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Administration/Supporting Services**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	657.9	666.6	-8.7
Average Annual Salary	47,790	47,614	176
	(Dollars in Thousands)		
<b>Objects of Expenditure:</b>			
Salaries and Wages	62,877	63,476	-598
Employee Benefits	14,023	14,067	-44
Personal Service Contracts	0	351	-351
Goods and Services	21,644	26,233	-4,589
Travel	1,216	1,215	2
Capital Outlays	1,218	173	1,045
Grants, Benefits & Client Services	1,148	1,402	-255
Debt Service	883	637	247
Interagency Reimbursements	0	-546	546
Intra-Agency Reimbursements	3,345	-1,498	4,844
	<hr/>	<hr/>	<hr/>
Total Objects	106,354	105,509	845
<b>Source of Funds:</b>			
General Fund-State	56,664	55,327	1,337
General Fund-Federal	48,673	49,136	-463
General Fund-Local	810	810	0
Digital Government Revolving Acct-State	187	183	3
Childrens' Trust Account-NonApp	0	33	-33
Savings Incentive Account-NonApp	20	20	0
	<hr/>	<hr/>	<hr/>
Total Funds	106,354	105,509	845

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Payments to Other Agencies**

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Goods and Services	<u>111,961</u>	<u>110,401</u>	<u>1,560</u>
Total Objects	111,961	110,401	1,560
 <b>Source of Funds:</b>			
General Fund-State	85,522	75,295	10,227
General Fund-Federal	<u>26,439</u>	<u>35,106</u>	<u>-8,667</u>
Total Funds	111,961	110,401	1,560

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Information System Services**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	158.5	135.8	22.7
Average Annual Salary	50,840	53,510	-2,670
	(Dollars in Thousands)		
<b>Objects of Expenditure:</b>			
Salaries and Wages	16,116	14,532	1,584
Employee Benefits	3,549	2,986	563
Personal Service Contracts	37	590	-553
Goods and Services	8,511	8,682	-172
Travel	154	114	40
Capital Outlays	4,934	3,052	1,882
Grants, Benefits & Client Services	65	207	-142
Interagency Reimbursements	-16	-15	-1
Intra-Agency Reimbursements	-33,350	-30,146	-3,204
	<hr/>	<hr/>	<hr/>
Total Objects	0	3	-3
<b>Source of Funds:</b>			
General Fund-State	0	3	-3
	<hr/>	<hr/>	<hr/>
Total Funds	0	3	-3

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**Department Suspense Accounts**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<hr/>			
<b>Staffing/Salaries:</b>			
Average Annual FTEs	0.0	0.0	0.0
Average Annual Salary	0	0	0
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Goods and Services	0	-6	6
Intra-Agency Reimbursements	0	6	-6
Total Objects	<hr/> 0	<hr/> 0	<hr/> 0

**2001-03 Biennium Expenditures - Operating**  
**Dept of Social and Health Services**  
**College Work Study**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	0.0	28.0	-28.0
Average Annual Salary	0	18,744	-18,744
	(Dollars in Thousands)		
<b>Objects of Expenditure:</b>			
Salaries and Wages	0	1,050	-1,050
Employee Benefits	0	97	-97
Goods and Services	0	-260	260
Travel	0	7	-7
Interagency Reimbursements	0	-411	411
Intra-Agency Reimbursements	0	-484	484
	<hr/>	<hr/>	<hr/>
Total Objects	0	0	0
<b>Source of Funds:</b>			
General Fund-State	0	0	0
	<hr/>	<hr/>	<hr/>
Total Funds	0	0	0